

Historical cost data

ISIN: DE000UG7WM19

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2025	2.1	0.6	0	0	1.5
03.07.2025	4.7	49.1	-45.9	0	1.5
21.08.2025	17.9	55.6	-38.1	0	0.4
04.07.2025	7.7	29.8	-22.7	0	0.6
08.07.2025	15.6	51.5	-36.2	0	0.3
09.07.2025	5.6	23.7	-18.3	0	0.2
10.07.2025	3.8	16	-12.3	0	0.1
11.07.2025	4	18.7	-14.8	0	0.1
15.07.2025	4.4	19.8	-15.5	0	0.1
16.07.2025	3.8	16.1	-12.4	0	0.1
17.07.2025	4.4	16.3	-12.1	0	0.1
18.07.2025	1.1	2.4	-1.4	0	0
22.07.2025	1.5	5.1	-3.6	0	0.1
23.07.2025	1.2	3.2	-2	0	0
24.07.2025	1.1	3.5	-2.5	0	0
25.07.2025	1.3	5.1	-3.9	0	0
29.07.2025	1.4	5.6	-4.2	0	0.1
30.07.2025	2.1	9	-6.9	0	0.1
31.07.2025	2.4	10	-7.7	0	0.1
01.08.2025	2.6	9.6	-7.1	0	0.1
05.08.2025	3	12.8	-10	0	0.1
06.08.2025	3.1	15.2	-12.2	0	0.1
07.08.2025	5.9	21.4	-15.6	0	0.2
08.08.2025	8.4	33.9	-25.7	0	0.2
12.08.2025	8.8	33.2	-24.7	0	0.2
13.08.2025	6.3	23.2	-17.1	0	0.2
14.08.2025	5.5	26	-20.6	0	0.2
15.08.2025	4.7	21.2	-16.6	0	0.1
19.08.2025	7.6	30.6	-23.1	0	0.2
20.08.2025	9.5	34.3	-25.1	0	0.2

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